

EXHIBIT A

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 19, 2009

BAM LP
Attention: Michael Mann
[REDACTED]
[REDACTED]

Dear Mr. Mann:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC (“BLMIS”) is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. (“SIPA”), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1CM579, designated as Claim Number 9822:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee’s analysis, the amount of money you withdrew from your account at BLMIS (total of \$3,551,000.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$2,415,006.61). As noted, no securities were ever purchased by BLMIS for your account. Any

¹ Section 78lll(7)(B) of SIPA states that the filing date is “the date on which an application for a protective decree is filed under 78eee(a)(3),” except where the debtor is the subject of a proceeding pending before a United States court “in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term ‘filing date’ means the date on which such proceeding was commenced.” Section 78lll(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

and all profits reported to you by BLMIS on account statements were fictitious.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$1,135,993.39) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

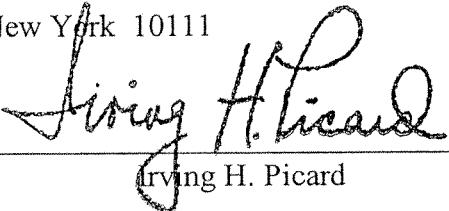
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111


Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

Cc: Carole Neville, Esq.
Sonnenschein, Nath & Rosenthal LLP
1221 Avenue of the Americas, 25th Floor
New York, NY 10020

Table 1 -

DEPOSITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
3/26/1999	CHECK WIRE	\$495,000.00
3/26/1999	CHECK WIRE	\$495,000.00
3/26/1999	CHECK WIRE	\$10,000.00
10/2/2000	CHECK WIRE	\$200,000.00
10/3/2000	CHECK WIRE	\$200,000.00
12/19/2000	CHECK WIRE	\$752,808.88
12/20/2000	CHECK WIRE	\$2,075.78
1/16/2001	CHECK WIRE	\$121.95
12/21/2001	CHECK	\$60,000.00
12/21/2001	CHECK	\$60,000.00
12/21/2001	CHECK	\$10,000.00
12/12/2002	CHECK	\$60,000.00
12/12/2002	CHECK	\$10,000.00
12/12/2002	CHECK	\$10,000.00
12/12/2002	CHECK	\$10,000.00
Total Deposits:		\$2,415,006.61

WITHDRAWALS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/25/2000	CHECK	(\$52,000.00)
10/12/2000	CHECK	(\$43,000.00)
11/7/2000	CHECK WIRE	(\$750,000.00)
4/23/2002	CHECK	(\$70,000.00)
6/25/2002	CHECK	(\$15,000.00)
4/16/2003	CHECK	(\$70,000.00)
1/6/2004	CHECK	(\$100,000.00)
3/2/2005	CHECK	(\$275,000.00)
4/8/2005	CHECK	(\$153,000.00)
12/8/2005	CHECK	(\$1,400,000.00)
1/5/2006	CHECK	(\$60,000.00)
4/17/2007	CHECK	(\$88,000.00)
7/25/2007	CHECK	(\$300,000.00)
10/24/2007	CHECK	(\$50,000.00)
1/23/2008	CHECK	(\$15,000.00)
4/23/2008	CHECK	(\$110,000.00)
Total Withdrawals:		(\$3,551,000.00)
Total deposits less withdrawals:		(\$1,135,993.39)

EXHIBIT B

COPY

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

RECEIVED

In Liquidation

JUN 17 2009

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: (212) 768-6889

HOME: _____

Taxpayer I.D. Number (Social Security No.)

Account Number: 1-CM579-3 & 1-CM579-4

BAM LP
Attn: Michael Mann
[REDACTED]

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
a. The Broker owes me a Credit (Cr.) Balance of \$ _____
b. I owe the Broker a Debit (Dr.) Balance of \$ _____

c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form.

\$ _____

d. If balance is zero, insert "None."

None _____

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	YES	NO
a. The Broker owes me securities	✓	_____
b. I owe the Broker securities	_____	✓
c. If yes to either, please list below:		

Number of Shares or
Face Amount of Bonds

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
--	------------------	---------------------------------	--------------------------------

SEE STATEMENT DATED NOVEMBER 30, 2008

✓

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Carole Neville, Sonnenschein Nath & Rosenthal LLP, 1221 Avenue of the Americas, 25th Floor, New York, NY 10020.

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF. *

Date 6/16/09 Signature Carl Cleen, Managing Partner
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

* This form includes and incorporates in full the attached Addendum. Customer reserves the right to amend the claim for any purpose, including without limitation, to add interest, costs and other losses associated with this account.

ADDENDUM

Customer: **BAM LP**
Attn: **Michael Mann**

Address:

[REDACTED]
[REDACTED]

Account #: **1-CM579-3**
1-CM579-4

November 30, 2008 Statement – Closing balance net equity \$714,333.85

Affiliated with
 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7493 6222

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York □ London

BAM LP

PAGE
 1
 11/30/08
 YOUR TAX PAYER IDENTIFICATION NUMBER
 [REDACTED]
 YOUR ACCOUNT NUMBER
 1-CM579-3-0

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
BALANCE FORWARD							
11/12	390			2536 WAL-MART STORES INC	55.830		21,788.70
11/12	255			3038 INTERNATIONAL BUSINESS MACHS	87.270		22,283.85
11/12	945			6862 EXXON MOBIL CORP	72.880		68,908.60
11/12	1,035			7364 INTEL CORP	14.510		15,058.85
11/12	495			11690 JOHNSON & JOHNSON	59.580		29,511.10
11/12	675			16016 J-P MORGAN CHASE & CO	38.530		26,034.75
11/12	360			20341 COCA COLA CO	44.660		16,091.60
11/12	210			24667 MCDONALDS CORP	55.370		11,635.70
11/12	390			28993 MERCK & CO	28.550		11,149.50
11/12	1,425			33319 MICROSOFT CORP	21.810		31,136.25
11/12	720			37645 ORACLE CORPORATION	17.300		12,484.00
11/12	285			50623 PEPSICO INC	56.410		16,087.85
11/12	165			51125 APPLE INC	100.780		16,634.70
11/12	1,215			54949 PFIZER INC	16.940		20,630.10
11/12	285			55451 ABBOTT LABORATORIES	54.610		15,574.85
11/12	540			59275 PROCTER & GAMBLE CO	64.980		34,624.20
11/12	195			59777 AMGEN INC	59.160		11,543.20
11/12	375			63661 PHILLIP MORRIS INTERNATIONAL	43.600		16,365.00
11/12	900			64103 BANK OF AMERICA	21.590		19,467.00
11/12	300			67927 QUALCOMM INC	33.770		10,143.00
11/12	975			68429 CITI GROUP INC	12.510		12,236.25
11/12	225			72253 SCHLUMBERGER LTD	49.480		11,142.00
11/12	540			72755 COMCAST CORP CL A	16.510		8,936.40
CONTINUED ON PAGE 2							

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BERNARD L. MADOFF
 MADOFF
 INVESTMENT SECURITIES LLC
 New York London

BAM LP

PAGE 2
 PERIOD ENDING: 11/30/08
 YOUR TAX PAYER IDENTIFICATION NUMBER: [REDACTED]
 YOUR ACCOUNT NUMBER: 1-CM579-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,065	76579		AT&T INC	27	28,797.00	
11/12	270	77081		CONOCOPHILLIPS	52.510	14,187.70	
11/12	180	80905		UNITED PARCEL SVC INC CLASS B	52.040	9,374.20	
11/12	1,095	81407		CISCO SYSTEMS INC	16.730	18,362.35	
11/12	315	85231		U.S. Bancorp	29.530	9,313.95	
11/12	375	85733		CHEVRON CORP	73.430	27,551.25	
11/12	180	89557		UNITED TECHNOLOGIES CORP	53.160	9,575.80	
11/12	1,905	90059		GENERAL ELECTRIC CO	19.630	37,471.15	
11/12	510	93883		VERIZON COMMUNICATIONS	30.410	15,529.10	
11/12	45	94385		GOOGLE	15.184.00		
11/12	630	98209		WELLS FARGO & CO NEW	29.800		18,799.00
11/12	450	98711		HEWLETT PACKARD CO	34.900		15,723.00
11/12	650,000	20822		U.S. TREASURY BILL DUE 2/12/2009	99.936		649,584.00
11/12				2/12/2009			65.71
11/12				FIDELITY SPARTAN			
11/12				U.S. TREASURY MONEY MARKET			
11/12				DIV 11/12/08			
11/12				FIDELITY SPARTAN			
11/12				U.S. TREASURY MONEY MARKET			
11/12				DIV			
11/12	51,391	15920		FIDELITY SPARTAN	1		51,391.00
11/12	18,695	25289		U.S. TREASURY MONEY MARKET	1	18,695.00	
11/12				DIV			2.25
11/19				CONTINUED ON PAGE	3		

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York □ London
 MADF [REDACTED]

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PAGE
 3

PERIOD ENDING
 11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER
 [REDACTED]

YOUR ACCOUNT NUMBER
 1-CM579-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19			18,695	50554 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	99.926	49,963.00
11/19	50,000		55187	U S TREASURY BILL DUE 03/26/2009			13,674.00
11/19	13,674		59593	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		82,229.69
				NEW BALANCE			
				SECURITY POSITIONS	PRTG PRICE		
				AT&T INC	28.560		
				ABBOTT LABORATORIES	52.390		
				AMGEN INC	55.540		
				APPLE INC	92.670		
				BANK OF AMERICA	16.250		
				CHEVRON CORP	79.010		
				CISCO SYSTEMS INC	16.540		
				CITI GROUP INC	8.290		
				COCA COLA CO	46.870		
				COMCAST CORP	17.340		
				CL A			
				CONOCOPHILLIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE	4		

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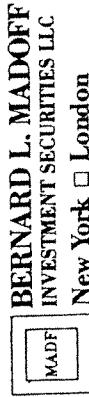
BAM LP

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11/30/08
1-CH579-3-0
[REDACTED]
[REDACTED]
[REDACTED]

DATE	BOUGHT RECEIVED OR LONG	SELL DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	510 390 630			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 724,533.85 10,352 714333,11	32.650 55.880 28.890		

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BAM L.P.

PERIOD ENDED
11/30/08
PAGE
6
YOUR ACCOUNT NUMBER
1-CM579-3-0
YOUR TAX PAYEE IDENTIFICATION NUMBER
[REDACTED]

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
YEAR-TO-DATE SUMMARY							
DIVIDENDS GROSS PROCEEDS FROM SALES							
						4,829.48	
						4,357,247.59	

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 12 Berkeley Street
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BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York London
 MADF

BAM LP

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			
11/12			15	41971 S & P 100 INDEX NOVEMBER 460 CALL	15.800		23,685.00
11/12			15	46297 S & P 100 INDEX NOVEMBER 450 PUT	17.800	26,715.00	38,985.00
11/19			15	32402 S & P 100 INDEX DECEMBER 430 CALL	26		
11/19			15	36727 S & P 100 INDEX DECEMBER 420 PUT	30	45,015.00	
11/19			15	41052 S & P 100 INDEX NOVEMBER 460 CALL	3	4,515.00	
11/19			15	45377 S & P 100 INDEX NOVEMBER 450 PUT	37		55,485.00
				NEW BALANCE			82,230.00
				SECURITY POSITIONS	MKT PRICE		
				S & P 100 INDEX	23.300		
				DECEMBER 430 CALL	16.500		
				S & P 100 INDEX			
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG	SHORT		
				24,750.00	34,950.00-		
					27 7.2		